

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1045
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED			T			
NON PROP-20							
01	4,480	\$151,118.63	\$13,928.52	\$1,250.06	\$12,678.46	\$0.00	\$165,047.15
02	4,480	\$152,854.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152,854.43
03	4,480	\$151,154.39	\$0.00	\$0.00	\$0.00	\$0.00	\$151,154.39
ENTITY NON-PROP TOTL		\$455,127.45	\$13,928.52	\$1,250.06	\$12,678.46	\$0.00	\$469,055.97
PROP-20							
01	4,480	\$0.00	\$4,827.33	\$1,345.46	\$3,481.87	\$0.00	\$4,827.33
03	4,480	\$26,234.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.68
ENTITY PROP-20 TOTAL		\$26,234.68	\$4,827.33	\$1,345.46	\$3,481.87	\$0.00	\$31,062.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,118.63	\$18,755.85	\$2,595.52	\$16,160.33	\$0.00	\$169,874.48
02		\$152,854.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152,854.43
03		\$177,389.07	\$0.00	\$0.00	\$0.00	\$0.00	\$177,389.07
ENTITY Y-T-D TOTAL		\$481,362.13	\$18,755.85	\$2,595.52	\$16,160.33	\$0.00	\$500,117.98
A5071043	CERES UNIFIED			T			
NON PROP-20							
01	11,545	\$389,434.06	\$23,196.42	\$3,221.41	\$19,975.01	\$0.00	\$412,630.48
02	11,545	\$393,907.23	\$0.00	\$0.00	\$0.00	\$0.00	\$393,907.23
03	11,545	\$389,526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$389,526.22
ENTITY NON-PROP TOTL		\$1,172,867.51	\$23,196.42	\$3,221.41	\$19,975.01	\$0.00	\$1,196,063.93
PROP-20							
01	11,545	\$0.00	\$9,315.85	\$3,467.26	\$5,848.59	\$0.00	\$9,315.85
03	11,545	\$67,607.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67,607.02
ENTITY PROP-20 TOTAL		\$67,607.02	\$9,315.85	\$3,467.26	\$5,848.59	\$0.00	\$76,922.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,434.06	\$32,512.27	\$6,688.67	\$25,823.60	\$0.00	\$421,946.33
02		\$393,907.23	\$0.00	\$0.00	\$0.00	\$0.00	\$393,907.23
03		\$457,133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$457,133.24
ENTITY Y-T-D TOTAL		\$1,240,474.53	\$32,512.27	\$6,688.67	\$25,823.60	\$0.00	\$1,272,986.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1046
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION				T		
NON PROP-20							
01	660	\$22,263.01	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$18,620.98
02	660	\$22,518.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22,518.73
03	660	\$22,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268.28
ENTITY NON-PROP TOTL		\$67,050.02	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$63,407.99
PROP-20							
01	660	\$0.00	\$717.18-	\$198.21	\$198.21-	\$717.18-	\$0.00
02	660	\$0.00	\$0.00	\$0.00	\$0.00	\$717.18-	\$0.00
03	660	\$3,864.93	\$0.00	\$0.00	\$717.18-	\$0.00	\$3,147.75
ENTITY PROP-20 TOTAL		\$3,864.93	\$717.18-	\$198.21	\$915.39-	\$0.00	\$3,147.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,263.01	\$4,359.21-	\$382.37	\$4,024.40-	\$717.18-	\$18,620.98
02		\$22,518.73	\$0.00	\$0.00	\$0.00	\$717.18-	\$22,518.73
03		\$26,133.21	\$0.00	\$0.00	\$717.18-	\$0.00	\$25,416.03
ENTITY Y-T-D TOTAL		\$70,914.95	\$4,359.21-	\$382.37	\$4,741.58-	\$0.00	\$66,555.74
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,074	\$36,227.99	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$30,170.39
02	1,074	\$36,644.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,644.12
03	1,074	\$36,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,236.56
ENTITY NON-PROP TOTL		\$109,108.67	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$103,051.07
PROP-20							
01	1,074	\$0.00	\$1,199.98-	\$322.55	\$322.55-	\$1,199.98-	\$0.00
02	1,074	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.98-	\$0.00
03	1,074	\$6,289.29	\$0.00	\$0.00	\$1,199.98-	\$0.00	\$5,089.31
ENTITY PROP-20 TOTAL		\$6,289.29	\$1,199.98-	\$322.55	\$1,522.53-	\$0.00	\$5,089.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,227.99	\$7,257.58-	\$622.22	\$6,679.82-	\$1,199.98-	\$30,170.39
02		\$36,644.12	\$0.00	\$0.00	\$0.00	\$1,199.98-	\$36,644.12
03		\$42,525.85	\$0.00	\$0.00	\$1,199.98-	\$0.00	\$41,325.87
ENTITY Y-T-D TOTAL		\$115,397.96	\$7,257.58-	\$622.22	\$7,879.80-	\$0.00	\$108,140.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1047
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	2,922	\$98,564.42	\$8,608.27-	\$815.32	\$9,423.59-	\$0.00	\$89,956.15
02	2,922	\$99,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$99,696.57
03	2,922	\$98,587.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,587.75
ENTITY NON-PROP TOTL		\$296,848.74	\$8,608.27-	\$815.32	\$9,423.59-	\$0.00	\$288,240.47
PROP-20							
01	2,922	\$0.00	\$1,284.45-	\$877.55	\$877.55-	\$1,284.45-	\$0.00
02	2,922	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.45-	\$0.00
03	2,922	\$17,111.10	\$0.00	\$0.00	\$1,284.45-	\$0.00	\$15,826.65
ENTITY PROP-20 TOTAL		\$17,111.10	\$1,284.45-	\$877.55	\$2,162.00-	\$0.00	\$15,826.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,564.42	\$9,892.72-	\$1,692.87	\$10,301.14-	\$1,284.45-	\$89,956.15
02		\$99,696.57	\$0.00	\$0.00	\$0.00	\$1,284.45-	\$99,696.57
03		\$115,698.85	\$0.00	\$0.00	\$1,284.45-	\$0.00	\$114,414.40
ENTITY Y-T-D TOTAL		\$313,959.84	\$9,892.72-	\$1,692.87	\$11,585.59-	\$0.00	\$304,067.12
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	53	\$1,787.78	\$65.51-	\$14.78	\$80.29-	\$0.00	\$1,722.27
02	53	\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.32
03	53	\$1,788.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.21
ENTITY NON-PROP TOTL		\$5,384.31	\$65.51-	\$14.78	\$80.29-	\$0.00	\$5,318.80
PROP-20							
01	53	\$0.00	\$0.50-	\$15.91	\$15.91-	\$0.50-	\$0.00
02	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50-	\$0.00
03	53	\$310.36	\$0.00	\$0.00	\$0.50-	\$0.00	\$309.86
ENTITY PROP-20 TOTAL		\$310.36	\$0.50-	\$15.91	\$16.41-	\$0.00	\$309.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,787.78	\$66.01-	\$30.69	\$96.20-	\$0.50-	\$1,722.27
02		\$1,808.32	\$0.00	\$0.00	\$0.00	\$0.50-	\$1,808.32
03		\$2,098.57	\$0.00	\$0.00	\$0.50-	\$0.00	\$2,098.07
ENTITY Y-T-D TOTAL		\$5,694.67	\$66.01-	\$30.69	\$96.70-	\$0.00	\$5,628.66

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1048
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	739	\$24,927.82	\$3,467.41	\$206.20	\$3,261.21	\$0.00	\$28,395.23
02	739	\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03	739	\$24,933.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.72
ENTITY NON-PROP TOTL		\$75,075.69	\$3,467.41	\$206.20	\$3,261.21	\$0.00	\$78,543.10
PROP-20							
01	739	\$0.00	\$1,095.04	\$221.94	\$873.10	\$0.00	\$1,095.04
03	739	\$4,327.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.55
ENTITY PROP-20 TOTAL		\$4,327.55	\$1,095.04	\$221.94	\$873.10	\$0.00	\$5,422.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,927.82	\$4,562.45	\$428.14	\$4,134.31	\$0.00	\$29,490.27
02		\$25,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,214.15
03		\$29,261.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.27
ENTITY Y-T-D TOTAL		\$79,403.24	\$4,562.45	\$428.14	\$4,134.31	\$0.00	\$83,965.69
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	750	\$25,298.87	\$345.82	\$209.27	\$136.55	\$0.00	\$25,644.69
02	750	\$25,589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.46
03	750	\$25,304.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,304.86
ENTITY NON-PROP TOTL		\$76,193.19	\$345.82	\$209.27	\$136.55	\$0.00	\$76,539.01
PROP-20							
01	750	\$0.00	\$313.10	\$225.24	\$87.86	\$0.00	\$313.10
03	750	\$4,391.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,391.96
ENTITY PROP-20 TOTAL		\$4,391.96	\$313.10	\$225.24	\$87.86	\$0.00	\$4,705.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,298.87	\$658.92	\$434.51	\$224.41	\$0.00	\$25,957.79
02		\$25,589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.46
03		\$29,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.82
ENTITY Y-T-D TOTAL		\$80,585.15	\$658.92	\$434.51	\$224.41	\$0.00	\$81,244.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1049
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	118	\$3,980.35	\$994.94-	\$32.92	\$1,027.86-	\$0.00	\$2,985.41
02	118	\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07
03	118	\$3,981.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.29
ENTITY NON-PROP TOTL		\$11,987.71	\$994.94-	\$32.92	\$1,027.86-	\$0.00	\$10,992.77
PROP-20							
01	118	\$0.00	\$214.72-	\$35.43	\$35.43-	\$214.72-	\$0.00
02	118	\$0.00	\$0.00	\$0.00	\$0.00	\$214.72-	\$0.00
03	118	\$691.00	\$0.00	\$0.00	\$214.72-	\$0.00	\$476.28
ENTITY PROP-20 TOTAL		\$691.00	\$214.72-	\$35.43	\$250.15-	\$0.00	\$476.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,980.35	\$1,209.66-	\$68.35	\$1,063.29-	\$214.72-	\$2,985.41
02		\$4,026.07	\$0.00	\$0.00	\$0.00	\$214.72-	\$4,026.07
03		\$4,672.29	\$0.00	\$0.00	\$214.72-	\$0.00	\$4,457.57
ENTITY Y-T-D TOTAL		\$12,678.71	\$1,209.66-	\$68.35	\$1,278.01-	\$0.00	\$11,469.05
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	15,229	\$513,702.14	\$32,121.91	\$4,249.36	\$27,872.55	\$0.00	\$545,824.05
02	15,229	\$519,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$519,602.70
03	15,229	\$513,823.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513,823.72
ENTITY NON-PROP TOTL		\$1,547,128.56	\$32,121.91	\$4,249.36	\$27,872.55	\$0.00	\$1,579,250.47
PROP-20							
01	15,229	\$0.00	\$12,671.77	\$4,573.66	\$8,098.11	\$0.00	\$12,671.77
03	15,229	\$89,180.36	\$0.00	\$0.00	\$0.00	\$0.00	\$89,180.36
ENTITY PROP-20 TOTAL		\$89,180.36	\$12,671.77	\$4,573.66	\$8,098.11	\$0.00	\$101,852.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$513,702.14	\$44,793.68	\$8,823.02	\$35,970.66	\$0.00	\$558,495.82
02		\$519,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$519,602.70
03		\$603,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$603,004.08
ENTITY Y-T-D TOTAL		\$1,636,308.92	\$44,793.68	\$8,823.02	\$35,970.66	\$0.00	\$1,681,102.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1050
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071175	MODESTO CITY HIGH				T		
NON PROP-20							
01	14,370	\$484,726.50	\$20,619.85	\$4,009.68	\$16,610.17	\$0.00	\$505,346.35
02	14,370	\$490,294.23	\$0.00	\$0.00	\$0.00	\$0.00	\$490,294.23
03	14,370	\$484,841.21	\$0.00	\$0.00	\$0.00	\$0.00	\$484,841.21
ENTITY NON-PROP TOTL		\$1,459,861.94	\$20,619.85	\$4,009.68	\$16,610.17	\$0.00	\$1,480,481.79
PROP-20							
01	14,370	\$0.00	\$9,004.59	\$4,315.68	\$4,688.91	\$0.00	\$9,004.59
03	14,370	\$84,150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,150.10
ENTITY PROP-20 TOTAL		\$84,150.10	\$9,004.59	\$4,315.68	\$4,688.91	\$0.00	\$93,154.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$484,726.50	\$29,624.44	\$8,325.36	\$21,299.08	\$0.00	\$514,350.94
02		\$490,294.23	\$0.00	\$0.00	\$0.00	\$0.00	\$490,294.23
03		\$568,991.31	\$0.00	\$0.00	\$0.00	\$0.00	\$568,991.31
ENTITY Y-T-D TOTAL		\$1,544,012.04	\$29,624.44	\$8,325.36	\$21,299.08	\$0.00	\$1,573,636.48
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	81	\$2,732.27	\$159.21-	\$22.60	\$181.81-	\$0.00	\$2,573.06
02	81	\$2,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.66
03	81	\$2,732.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.92
ENTITY NON-PROP TOTL		\$8,228.85	\$159.21-	\$22.60	\$181.81-	\$0.00	\$8,069.64
PROP-20							
01	81	\$0.00	\$15.64-	\$24.32	\$24.32-	\$15.64-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64-	\$0.00
03	81	\$474.33	\$0.00	\$0.00	\$15.64-	\$0.00	\$458.69
ENTITY PROP-20 TOTAL		\$474.33	\$15.64-	\$24.32	\$39.96-	\$0.00	\$458.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,732.27	\$174.85-	\$46.92	\$206.13-	\$15.64-	\$2,573.06
02		\$2,763.66	\$0.00	\$0.00	\$0.00	\$15.64-	\$2,763.66
03		\$3,207.25	\$0.00	\$0.00	\$15.64-	\$0.00	\$3,191.61
ENTITY Y-T-D TOTAL		\$8,703.18	\$174.85-	\$46.92	\$221.77-	\$0.00	\$8,528.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1051
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	5,518	\$186,132.27	\$10,119.78	\$1,539.69	\$8,580.09	\$0.00	\$196,252.05
02	5,518	\$188,270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,270.25
03	5,518	\$186,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$186,176.32
ENTITY NON-PROP TOTL		\$560,578.84	\$10,119.78	\$1,539.69	\$8,580.09	\$0.00	\$570,698.62
PROP-20							
01	5,518	\$0.00	\$4,209.29	\$1,657.19	\$2,552.10	\$0.00	\$4,209.29
03	5,518	\$32,313.17	\$0.00	\$0.00	\$0.00	\$0.00	\$32,313.17
ENTITY PROP-20 TOTAL		\$32,313.17	\$4,209.29	\$1,657.19	\$2,552.10	\$0.00	\$36,522.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$186,132.27	\$14,329.07	\$3,196.88	\$11,132.19	\$0.00	\$200,461.34
02		\$188,270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188,270.25
03		\$218,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$218,489.49
ENTITY Y-T-D TOTAL		\$592,892.01	\$14,329.07	\$3,196.88	\$11,132.19	\$0.00	\$607,221.08
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	102	\$3,440.64	\$3,107.62	\$28.45	\$3,079.17	\$0.00	\$6,548.26
02	102	\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16
03	102	\$3,441.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.46
ENTITY NON-PROP TOTL		\$10,362.26	\$3,107.62	\$28.45	\$3,079.17	\$0.00	\$13,469.88
PROP-20							
01	102	\$0.00	\$738.69	\$30.62	\$708.07	\$0.00	\$738.69
03	102	\$597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$597.30
ENTITY PROP-20 TOTAL		\$597.30	\$738.69	\$30.62	\$708.07	\$0.00	\$1,335.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,440.64	\$3,846.31	\$59.07	\$3,787.24	\$0.00	\$7,286.95
02		\$3,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.16
03		\$4,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.76
ENTITY Y-T-D TOTAL		\$10,959.56	\$3,846.31	\$59.07	\$3,787.24	\$0.00	\$14,805.87

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1052
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	2,660	\$89,726.68	\$7,901.35-	\$742.22	\$8,643.57-	\$0.00	\$81,825.33
02	2,660	\$90,757.31	\$0.00	\$0.00	\$0.00	\$0.00	\$90,757.31
03	2,660	\$89,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,747.92
ENTITY NON-PROP TOTL		\$270,231.91	\$7,901.35-	\$742.22	\$8,643.57-	\$0.00	\$262,330.56
PROP-20							
01	2,660	\$0.00	\$1,185.62-	\$798.86	\$798.86-	\$1,185.62-	\$0.00
02	2,660	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.62-	\$0.00
03	2,660	\$15,576.84	\$0.00	\$0.00	\$1,185.62-	\$0.00	\$14,391.22
ENTITY PROP-20 TOTAL		\$15,576.84	\$1,185.62-	\$798.86	\$1,984.48-	\$0.00	\$14,391.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,726.68	\$9,086.97-	\$1,541.08	\$9,442.43-	\$1,185.62-	\$81,825.33
02		\$90,757.31	\$0.00	\$0.00	\$0.00	\$1,185.62-	\$90,757.31
03		\$105,324.76	\$0.00	\$0.00	\$1,185.62-	\$0.00	\$104,139.14
ENTITY Y-T-D TOTAL		\$285,808.75	\$9,086.97-	\$1,541.08	\$10,628.05-	\$0.00	\$276,721.78
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	60	\$2,023.91	\$569.23	\$16.74	\$1,254.37-	\$0.00	\$786.28
02	60	\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03	60	\$2,024.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.38
ENTITY NON-PROP TOTL		\$6,095.44	\$569.23	\$16.74	\$1,254.37-	\$0.00	\$4,857.81
PROP-20							
01	60	\$0.00	\$161.27	\$18.01	\$143.26	\$0.00	\$161.27
03	60	\$351.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351.35
ENTITY PROP-20 TOTAL		\$351.35	\$161.27	\$18.01	\$143.26	\$0.00	\$512.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,023.91	\$730.50	\$34.75	\$1,111.11-	\$0.00	\$947.55
02		\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03		\$2,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.73
ENTITY Y-T-D TOTAL		\$6,446.79	\$730.50	\$34.75	\$1,111.11-	\$0.00	\$5,370.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1053
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,117	\$105,142.13	\$3,771.97	\$869.74	\$2,902.23	\$0.00	\$108,914.10
02	3,117	\$106,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,349.83
03	3,117	\$105,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105,167.01
ENTITY NON-PROP TOTL		\$316,658.97	\$3,771.97	\$869.74	\$2,902.23	\$0.00	\$320,430.94
PROP-20							
01	3,117	\$0.00	\$1,888.59	\$936.11	\$952.48	\$0.00	\$1,888.59
03	3,117	\$18,253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,253.01
ENTITY PROP-20 TOTAL		\$18,253.01	\$1,888.59	\$936.11	\$952.48	\$0.00	\$20,141.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,142.13	\$5,660.56	\$1,805.85	\$3,854.71	\$0.00	\$110,802.69
02		\$106,349.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,349.83
03		\$123,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,420.02
ENTITY Y-T-D TOTAL		\$334,911.98	\$5,660.56	\$1,805.85	\$3,854.71	\$0.00	\$340,572.54
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	8,161	\$275,285.52	\$9,595.46	\$2,277.17	\$7,318.29	\$0.00	\$284,880.98
02	8,161	\$278,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$278,447.54
03	8,161	\$275,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$275,350.67
ENTITY NON-PROP TOTL		\$829,083.73	\$9,595.46	\$2,277.17	\$7,318.29	\$0.00	\$838,679.19
PROP-20							
01	8,161	\$0.00	\$4,874.27	\$2,450.96	\$2,423.31	\$0.00	\$4,874.27
03	8,161	\$47,790.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,790.46
ENTITY PROP-20 TOTAL		\$47,790.46	\$4,874.27	\$2,450.96	\$2,423.31	\$0.00	\$52,664.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,285.52	\$14,469.73	\$4,728.13	\$9,741.60	\$0.00	\$289,755.25
02		\$278,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$278,447.54
03		\$323,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$323,141.13
ENTITY Y-T-D TOTAL		\$876,874.19	\$14,469.73	\$4,728.13	\$9,741.60	\$0.00	\$891,343.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1054
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	169	\$5,700.68	\$65.54	\$47.15	\$18.39	\$0.00	\$5,766.22
02	169	\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03	169	\$5,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.02
ENTITY NON-PROP TOTL		\$17,168.86	\$65.54	\$47.15	\$18.39	\$0.00	\$17,234.40
PROP-20							
01	169	\$0.00	\$67.44	\$50.75	\$16.69	\$0.00	\$67.44
03	169	\$989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$989.65
ENTITY PROP-20 TOTAL		\$989.65	\$67.44	\$50.75	\$16.69	\$0.00	\$1,057.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$132.98	\$97.90	\$35.08	\$0.00	\$5,833.66
02		\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03		\$6,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.67
ENTITY Y-T-D TOTAL		\$18,158.51	\$132.98	\$97.90	\$35.08	\$0.00	\$18,291.49
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,837	\$95,697.22	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$101,910.80
02	2,837	\$96,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,796.43
03	2,837	\$95,719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$95,719.87
ENTITY NON-PROP TOTL		\$288,213.52	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$294,427.10
PROP-20							
01	2,837	\$0.00	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$2,418.37
03	2,837	\$16,613.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,613.35
ENTITY PROP-20 TOTAL		\$16,613.35	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$19,031.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,697.22	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$104,329.17
02		\$96,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,796.43
03		\$112,333.22	\$0.00	\$0.00	\$0.00	\$0.00	\$112,333.22
ENTITY Y-T-D TOTAL		\$304,826.87	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$313,458.82

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

PAGE - 1055
 RUN DATE 06/05/2013
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	2,175	\$73,366.74	\$1,830.25	\$606.89	\$1,223.36	\$0.00	\$75,196.99
02	2,175	\$74,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,209.46
03	2,175	\$73,384.10	\$0.00	\$0.00	\$0.00	\$0.00	\$73,384.10
ENTITY NON-PROP TOTL		\$220,960.30	\$1,830.25	\$606.89	\$1,223.36	\$0.00	\$222,790.55
PROP-20							
01	2,175	\$0.00	\$1,116.16	\$653.20	\$462.96	\$0.00	\$1,116.16
03	2,175	\$12,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.70
ENTITY PROP-20 TOTAL		\$12,736.70	\$1,116.16	\$653.20	\$462.96	\$0.00	\$13,852.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,366.74	\$2,946.41	\$1,260.09	\$1,686.32	\$0.00	\$76,313.15
02		\$74,209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,209.46
03		\$86,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.80
ENTITY Y-T-D TOTAL		\$233,697.00	\$2,946.41	\$1,260.09	\$1,686.32	\$0.00	\$236,643.41
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	2,320	\$78,257.86	\$2,462.46	\$647.35	\$1,815.11	\$0.00	\$80,720.32
02	2,320	\$79,156.75	\$0.00	\$0.00	\$0.00	\$0.00	\$79,156.75
03	2,320	\$78,276.38	\$0.00	\$0.00	\$0.00	\$0.00	\$78,276.38
ENTITY NON-PROP TOTL		\$235,690.99	\$2,462.46	\$647.35	\$1,815.11	\$0.00	\$238,153.45
PROP-20							
01	2,320	\$0.00	\$1,291.80	\$696.75	\$595.05	\$0.00	\$1,291.80
03	2,320	\$13,585.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,585.82
ENTITY PROP-20 TOTAL		\$13,585.82	\$1,291.80	\$696.75	\$595.05	\$0.00	\$14,877.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,257.86	\$3,754.26	\$1,344.10	\$2,410.16	\$0.00	\$82,012.12
02		\$79,156.75	\$0.00	\$0.00	\$0.00	\$0.00	\$79,156.75
03		\$91,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$91,862.20
ENTITY Y-T-D TOTAL		\$249,276.81	\$3,754.26	\$1,344.10	\$2,410.16	\$0.00	\$253,031.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1056
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	5,294	\$178,576.34	\$5,729.83	\$1,477.19	\$4,252.64	\$0.00	\$184,306.17
02	5,294	\$180,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$180,627.53
03	5,294	\$178,618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$178,618.60
ENTITY NON-PROP TOTL		\$537,822.47	\$5,729.83	\$1,477.19	\$4,252.64	\$0.00	\$543,552.30
PROP-20							
01	5,294	\$0.00	\$3,037.47	\$1,589.92	\$1,447.55	\$0.00	\$3,037.47
03	5,294	\$31,001.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31,001.43
ENTITY PROP-20 TOTAL		\$31,001.43	\$3,037.47	\$1,589.92	\$1,447.55	\$0.00	\$34,038.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,576.34	\$8,767.30	\$3,067.11	\$5,700.19	\$0.00	\$187,343.64
02		\$180,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$180,627.53
03		\$209,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$209,620.03
ENTITY Y-T-D TOTAL		\$568,823.90	\$8,767.30	\$3,067.11	\$5,700.19	\$0.00	\$577,591.20
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,746	\$58,895.78	\$3,167.34-	\$487.18	\$3,654.52-	\$0.00	\$55,728.44
02	1,746	\$59,572.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59,572.28
03	1,746	\$58,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58,909.72
ENTITY NON-PROP TOTL		\$177,377.78	\$3,167.34-	\$487.18	\$3,654.52-	\$0.00	\$174,210.44
PROP-20							
01	1,746	\$0.00	\$270.36-	\$524.36	\$524.36-	\$270.36-	\$0.00
02	1,746	\$0.00	\$0.00	\$0.00	\$0.00	\$270.36-	\$0.00
03	1,746	\$10,224.50	\$0.00	\$0.00	\$270.36-	\$0.00	\$9,954.14
ENTITY PROP-20 TOTAL		\$10,224.50	\$270.36-	\$524.36	\$794.72-	\$0.00	\$9,954.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,895.78	\$3,437.70-	\$1,011.54	\$4,178.88-	\$270.36-	\$55,728.44
02		\$59,572.28	\$0.00	\$0.00	\$0.00	\$270.36-	\$59,572.28
03		\$69,134.22	\$0.00	\$0.00	\$270.36-	\$0.00	\$68,863.86
ENTITY Y-T-D TOTAL		\$187,602.28	\$3,437.70-	\$1,011.54	\$4,449.24-	\$0.00	\$184,164.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1057
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075739	TURLOCK UNIFIED				T		
NON PROP-20							
01	13,676	\$461,316.60	\$5,663.81	\$3,816.03	\$1,847.78	\$0.00	\$466,980.41
02	13,676	\$466,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$466,615.44
03	13,676	\$461,425.78	\$0.00	\$0.00	\$0.00	\$0.00	\$461,425.78
ENTITY NON-PROP TOTL		\$1,389,357.82	\$5,663.81	\$3,816.03	\$1,847.78	\$0.00	\$1,395,021.63
PROP-20							
01	13,676	\$0.00	\$5,548.52	\$4,107.26	\$1,441.26	\$0.00	\$5,548.52
03	13,676	\$80,086.06	\$0.00	\$0.00	\$0.00	\$0.00	\$80,086.06
ENTITY PROP-20 TOTAL		\$80,086.06	\$5,548.52	\$4,107.26	\$1,441.26	\$0.00	\$85,634.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$461,316.60	\$11,212.33	\$7,923.29	\$3,289.04	\$0.00	\$472,528.93
02		\$466,615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$466,615.44
03		\$541,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$541,511.84
ENTITY Y-T-D TOTAL		\$1,469,443.88	\$11,212.33	\$7,923.29	\$3,289.04	\$0.00	\$1,480,656.21
A5091026 ASPIRE UNIVERSITY CHARTER SCHO T							
NON PROP-20							
01	264	\$8,905.20	\$2,680.07	\$73.66	\$2,606.41	\$0.00	\$11,585.27
02	264	\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03	264	\$8,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.31
ENTITY NON-PROP TOTL		\$26,820.00	\$2,680.07	\$73.66	\$2,606.41	\$0.00	\$29,500.07
PROP-20							
01	264	\$0.00	\$753.76	\$79.28	\$674.48	\$0.00	\$753.76
03	264	\$1,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.97
ENTITY PROP-20 TOTAL		\$1,545.97	\$753.76	\$79.28	\$674.48	\$0.00	\$2,299.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,905.20	\$3,433.83	\$152.94	\$3,280.89	\$0.00	\$12,339.03
02		\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03		\$10,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.28
ENTITY Y-T-D TOTAL		\$28,365.97	\$3,433.83	\$152.94	\$3,280.89	\$0.00	\$31,799.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1058
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091098	INDEPENDENCE CHARTER				T		
NON PROP-20							
01	16	\$539.70	\$895.59	\$4.46	\$891.13	\$0.00	\$1,435.29
02	16	\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03	16	\$539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$539.83
ENTITY NON-PROP TOTL		\$1,625.43	\$895.59	\$4.46	\$891.13	\$0.00	\$2,521.02
PROP-20							
01	16	\$0.00	\$230.10	\$4.80	\$225.30	\$0.00	\$230.10
03	16	\$93.69	\$0.00	\$0.00	\$0.00	\$0.00	\$93.69
ENTITY PROP-20 TOTAL		\$93.69	\$230.10	\$4.80	\$225.30	\$0.00	\$323.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$539.70	\$1,125.69	\$9.26	\$1,116.43	\$0.00	\$1,665.39
02		\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03		\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52
ENTITY Y-T-D TOTAL		\$1,719.12	\$1,125.69	\$9.26	\$1,116.43	\$0.00	\$2,844.81
A5091099	GRATTON CHARTER				T		
NON PROP-20							
01	76	\$2,563.61	\$461.92	\$21.20	\$440.72	\$0.00	\$3,025.53
02	76	\$2,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.06
03	76	\$2,564.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.22
ENTITY NON-PROP TOTL		\$7,720.89	\$461.92	\$21.20	\$440.72	\$0.00	\$8,182.81
PROP-20							
01	76	\$0.00	\$139.11	\$22.82	\$116.29	\$0.00	\$139.11
03	76	\$445.05	\$0.00	\$0.00	\$0.00	\$0.00	\$445.05
ENTITY PROP-20 TOTAL		\$445.05	\$139.11	\$22.82	\$116.29	\$0.00	\$584.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,563.61	\$601.03	\$44.02	\$557.01	\$0.00	\$3,164.64
02		\$2,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.06
03		\$3,009.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.27
ENTITY Y-T-D TOTAL		\$8,165.94	\$601.03	\$44.02	\$557.01	\$0.00	\$8,766.97

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1059
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091125	ASPIRE VANGUARD COLLEGE PREPAR				T		
NON PROP-20							
01	306	\$10,321.94	\$5,861.53	\$85.38	\$5,776.15	\$0.00	\$16,183.47
02	306	\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.50
03	306	\$10,324.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.38
ENTITY NON-PROP TOTL		\$31,086.82	\$5,861.53	\$85.38	\$5,776.15	\$0.00	\$36,948.35
PROP-20							
01	306	\$0.00	\$1,566.72	\$91.89	\$1,474.83	\$0.00	\$1,566.72
03	306	\$1,791.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.92
ENTITY PROP-20 TOTAL		\$1,791.92	\$1,566.72	\$91.89	\$1,474.83	\$0.00	\$3,358.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,321.94	\$7,428.25	\$177.27	\$7,250.98	\$0.00	\$17,750.19
02		\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.50
03		\$12,116.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.30
ENTITY Y-T-D TOTAL		\$32,878.74	\$7,428.25	\$177.27	\$7,250.98	\$0.00	\$40,306.99
A5091171 ROBERTS FERRY CHARTER SCHOOL A T							
NON PROP-20							
01	31	\$1,045.68	\$1,594.67-	\$8.64	\$1,054.32-	\$548.99-	\$0.00
02	31	\$1,057.69	\$0.00	\$0.00	\$548.99-	\$0.00	\$508.70
03	31	\$1,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.93
ENTITY NON-PROP TOTL		\$3,149.30	\$1,594.67-	\$8.64	\$1,603.31-	\$0.00	\$1,554.63
PROP-20							
01	31	\$0.00	\$391.79-	\$9.31	\$9.31-	\$391.79-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$391.79-	\$0.00
03	31	\$181.53	\$0.00	\$0.00	\$181.53-	\$210.26-	\$0.00
ENTITY PROP-20 TOTAL		\$181.53	\$391.79-	\$9.31	\$190.84-	\$210.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,045.68	\$1,986.46-	\$17.95	\$1,063.63-	\$940.78-	\$0.00
02		\$1,057.69	\$0.00	\$0.00	\$548.99-	\$391.79-	\$508.70
03		\$1,227.46	\$0.00	\$0.00	\$181.53-	\$210.26-	\$1,045.93
ENTITY Y-T-D TOTAL		\$3,330.83	\$1,986.46-	\$17.95	\$1,794.15-	\$210.26-	\$1,554.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1060
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091174	DENAIR ACADEMIC AVENUES				T		
NON PROP-20							
01	162	\$5,464.55	\$6,200.31	\$45.20	\$6,155.11	\$0.00	\$11,664.86
02	162	\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03	162	\$5,465.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.85
ENTITY NON-PROP TOTL		\$16,457.72	\$6,200.31	\$45.20	\$6,155.11	\$0.00	\$22,658.03
PROP-20							
01	162	\$0.00	\$1,608.53	\$48.65	\$1,559.88	\$0.00	\$1,608.53
03	162	\$948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$948.66
ENTITY PROP-20 TOTAL		\$948.66	\$1,608.53	\$48.65	\$1,559.88	\$0.00	\$2,557.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,464.55	\$7,808.84	\$93.85	\$7,714.99	\$0.00	\$13,273.39
02		\$5,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.32
03		\$6,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.51
ENTITY Y-T-D TOTAL		\$17,406.38	\$7,808.84	\$93.85	\$7,714.99	\$0.00	\$25,215.22
A5091175 SHILOH CHARTER T							
NON PROP-20							
01	80	\$2,698.54	\$90.39	\$22.32	\$68.07	\$0.00	\$2,788.93
02	80	\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03	80	\$2,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.18
ENTITY NON-PROP TOTL		\$8,127.26	\$90.39	\$22.32	\$68.07	\$0.00	\$8,217.65
PROP-20							
01	80	\$0.00	\$46.86	\$24.02	\$22.84	\$0.00	\$46.86
03	80	\$468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$468.47
ENTITY PROP-20 TOTAL		\$468.47	\$46.86	\$24.02	\$22.84	\$0.00	\$515.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,698.54	\$137.25	\$46.34	\$90.91	\$0.00	\$2,835.79
02		\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03		\$3,167.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.65
ENTITY Y-T-D TOTAL		\$8,595.73	\$137.25	\$46.34	\$90.91	\$0.00	\$8,732.98

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

PAGE - 1061
 RUN DATE 06/05/2013
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091309	ECADEMY CHARTER AT CRANE				T		
NON PROP-20							
01	155	\$5,228.43	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$24,842.04
02	155	\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03	155	\$5,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.67
ENTITY NON-PROP TOTL		\$15,746.59	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$35,360.20
PROP-20							
01	155	\$0.00	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$4,980.03
03	155	\$907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$907.67
ENTITY PROP-20 TOTAL		\$907.67	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$5,887.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,228.43	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$29,822.07
02		\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03		\$6,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.34
ENTITY Y-T-D TOTAL		\$16,654.26	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$41,247.90
A5095080 HART-RANSOM ACADEMIC CHARTER S T							
NON PROP-20							
01	246	\$8,298.03	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$5,316.59
02	246	\$8,393.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.34
03	246	\$8,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.99
ENTITY NON-PROP TOTL		\$24,991.36	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$22,009.92
PROP-20							
01	246	\$0.00	\$675.81-	\$73.88	\$73.88-	\$675.81-	\$0.00
02	246	\$0.00	\$0.00	\$0.00	\$0.00	\$675.81-	\$0.00
03	246	\$1,440.56	\$0.00	\$0.00	\$675.81-	\$0.00	\$764.75
ENTITY PROP-20 TOTAL		\$1,440.56	\$675.81-	\$73.88	\$749.69-	\$0.00	\$764.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,298.03	\$3,657.25-	\$142.52	\$3,123.96-	\$675.81-	\$5,316.59
02		\$8,393.34	\$0.00	\$0.00	\$0.00	\$675.81-	\$8,393.34
03		\$9,740.55	\$0.00	\$0.00	\$675.81-	\$0.00	\$9,064.74
ENTITY Y-T-D TOTAL		\$26,431.92	\$3,657.25-	\$142.52	\$3,799.77-	\$0.00	\$22,774.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1062
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	357	\$12,042.26	\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$16,206.38
02	357	\$12,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58
03	357	\$12,045.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.11
ENTITY NON-PROP TOTL		\$36,267.95	\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$40,432.07
PROP-20							
01	357	\$0.00	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$1,155.11
03	357	\$2,090.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.57
ENTITY PROP-20 TOTAL		\$2,090.57	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$3,245.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,042.26	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$17,361.49
02		\$12,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.58
03		\$14,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,135.68
ENTITY Y-T-D TOTAL		\$38,358.52	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$43,677.75
A5095103 OAKDALE HOME STUDY CHARTER T							
NON PROP-20							
01	73	\$2,462.42	\$458.52	\$20.36	\$438.16	\$0.00	\$2,920.94
02	73	\$2,490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.70
03	73	\$2,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.00
ENTITY NON-PROP TOTL		\$7,416.12	\$458.52	\$20.36	\$438.16	\$0.00	\$7,874.64
PROP-20							
01	73	\$0.00	\$137.34	\$21.92	\$115.42	\$0.00	\$137.34
03	73	\$427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$427.48
ENTITY PROP-20 TOTAL		\$427.48	\$137.34	\$21.92	\$115.42	\$0.00	\$564.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,462.42	\$595.86	\$42.28	\$553.58	\$0.00	\$3,058.28
02		\$2,490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.70
03		\$2,890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.48
ENTITY Y-T-D TOTAL		\$7,843.60	\$595.86	\$42.28	\$553.58	\$0.00	\$8,439.46

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1063
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095172	VALLEY CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	229	\$7,724.59	\$2,624.61-	\$63.89	\$2,688.50-	\$0.00	\$5,099.98
02	229	\$7,813.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.31
03	229	\$7,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.41
ENTITY NON-PROP TOTL		\$23,264.31	\$2,624.61-	\$63.89	\$2,688.50-	\$0.00	\$20,639.70
PROP-20							
01	229	\$0.00	\$591.17-	\$68.77	\$68.77-	\$591.17-	\$0.00
02	229	\$0.00	\$0.00	\$0.00	\$0.00	\$591.17-	\$0.00
03	229	\$1,341.01	\$0.00	\$0.00	\$591.17-	\$0.00	\$749.84
ENTITY PROP-20 TOTAL		\$1,341.01	\$591.17-	\$68.77	\$659.94-	\$0.00	\$749.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,724.59	\$3,215.78-	\$132.66	\$2,757.27-	\$591.17-	\$5,099.98
02		\$7,813.31	\$0.00	\$0.00	\$0.00	\$591.17-	\$7,813.31
03		\$9,067.42	\$0.00	\$0.00	\$591.17-	\$0.00	\$8,476.25
ENTITY Y-T-D TOTAL		\$24,605.32	\$3,215.78-	\$132.66	\$3,348.44-	\$0.00	\$21,389.54
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	250	\$8,432.95	\$31.66	\$69.75	\$38.09-	\$0.00	\$8,464.61
02	250	\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03	250	\$8,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.95
ENTITY NON-PROP TOTL		\$25,397.72	\$31.66	\$69.75	\$38.09-	\$0.00	\$25,429.38
PROP-20							
01	250	\$0.00	\$83.36	\$75.08	\$8.28	\$0.00	\$83.36
03	250	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98
ENTITY PROP-20 TOTAL		\$1,463.98	\$83.36	\$75.08	\$8.28	\$0.00	\$1,547.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,432.95	\$115.02	\$144.83	\$29.81-	\$0.00	\$8,547.97
02		\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03		\$9,898.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.93
ENTITY Y-T-D TOTAL		\$26,861.70	\$115.02	\$144.83	\$29.81-	\$0.00	\$26,976.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1064
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	369	\$12,447.04	\$5,682.00	\$102.96	\$5,579.04	\$0.00	\$18,129.04
02	369	\$12,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.01
03	369	\$12,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99
ENTITY NON-PROP TOTL		\$37,487.04	\$5,682.00	\$102.96	\$5,579.04	\$0.00	\$43,169.04
PROP-20							
01	369	\$0.00	\$1,540.56	\$110.82	\$1,429.74	\$0.00	\$1,540.56
03	369	\$2,160.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.84
ENTITY PROP-20 TOTAL		\$2,160.84	\$1,540.56	\$110.82	\$1,429.74	\$0.00	\$3,701.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,447.04	\$7,222.56	\$213.78	\$7,008.78	\$0.00	\$19,669.60
02		\$12,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.01
03		\$14,610.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.83
ENTITY Y-T-D TOTAL		\$39,647.88	\$7,222.56	\$213.78	\$7,008.78	\$0.00	\$46,870.44
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	2,182	\$73,602.86	\$8,607.63	\$608.84	\$7,998.79	\$0.00	\$82,210.49
02	2,182	\$74,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448.29
03	2,182	\$73,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,620.28
ENTITY NON-PROP TOTL		\$221,671.43	\$8,607.63	\$608.84	\$7,998.79	\$0.00	\$230,279.06
PROP-20							
01	2,182	\$0.00	\$2,823.13	\$655.31	\$2,167.82	\$0.00	\$2,823.13
03	2,182	\$12,777.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.69
ENTITY PROP-20 TOTAL		\$12,777.69	\$2,823.13	\$655.31	\$2,167.82	\$0.00	\$15,600.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,602.86	\$11,430.76	\$1,264.15	\$10,166.61	\$0.00	\$85,033.62
02		\$74,448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448.29
03		\$86,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$86,397.97
ENTITY Y-T-D TOTAL		\$234,449.12	\$11,430.76	\$1,264.15	\$10,166.61	\$0.00	\$245,879.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1065
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	12	\$404.78	\$1,741.49-	\$3.34	\$408.12-	\$6,383.55-	\$0.00
02	12	\$409.43	\$0.00	\$0.00	\$409.43-	\$5,974.12-	\$0.00
03	12	\$404.87	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$0.00
ENTITY NON-PROP TOTL		\$1,219.08	\$1,741.49-	\$3.34	\$1,222.42-	\$5,569.25-	\$0.00
PROP-20							
01	12	\$0.00	\$434.45-	\$3.60	\$3.60-	\$1,251.13-	\$0.00
02	12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.13-	\$0.00
03	12	\$70.27	\$0.00	\$0.00	\$70.27-	\$1,180.86-	\$0.00
ENTITY PROP-20 TOTAL		\$70.27	\$434.45-	\$3.60	\$73.87-	\$1,180.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$404.78	\$2,175.94-	\$6.94	\$411.72-	\$7,634.68-	\$0.00
02		\$409.43	\$0.00	\$0.00	\$409.43-	\$7,225.25-	\$0.00
03		\$475.14	\$0.00	\$0.00	\$475.14-	\$6,750.11-	\$0.00
ENTITY Y-T-D TOTAL		\$1,289.35	\$2,175.94-	\$6.94	\$1,296.29-	\$6,750.11-	\$0.00
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	423	\$14,268.56	\$477.85	\$118.03	\$359.82	\$0.00	\$14,746.41
02	423	\$14,432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.46
03	423	\$14,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,271.94
ENTITY NON-PROP TOTL		\$42,972.96	\$477.85	\$118.03	\$359.82	\$0.00	\$43,450.81
PROP-20							
01	423	\$0.00	\$247.72	\$127.03	\$120.69	\$0.00	\$247.72
03	423	\$2,477.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.06
ENTITY PROP-20 TOTAL		\$2,477.06	\$247.72	\$127.03	\$120.69	\$0.00	\$2,724.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,268.56	\$725.57	\$245.06	\$480.51	\$0.00	\$14,994.13
02		\$14,432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.46
03		\$16,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749.00
ENTITY Y-T-D TOTAL		\$45,450.02	\$725.57	\$245.06	\$480.51	\$0.00	\$46,175.59

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

PAGE - 1066
 RUN DATE 06/05/2013
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	139	\$4,688.72	\$2,851.64-	\$38.78	\$2,890.42-	\$0.00	\$1,837.08
02	139	\$4,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.58
03	139	\$4,689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.83
ENTITY NON-PROP TOTL		\$14,121.13	\$2,851.64-	\$38.78	\$2,890.42-	\$0.00	\$11,269.49
PROP-20							
01	139	\$0.00	\$675.41-	\$41.74	\$41.74-	\$675.41-	\$0.00
02	139	\$0.00	\$0.00	\$0.00	\$0.00	\$675.41-	\$0.00
03	139	\$813.97	\$0.00	\$0.00	\$675.41-	\$0.00	\$138.56
ENTITY PROP-20 TOTAL		\$813.97	\$675.41-	\$41.74	\$717.15-	\$0.00	\$138.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,688.72	\$3,527.05-	\$80.52	\$2,932.16-	\$675.41-	\$1,837.08
02		\$4,742.58	\$0.00	\$0.00	\$0.00	\$675.41-	\$4,742.58
03		\$5,503.80	\$0.00	\$0.00	\$675.41-	\$0.00	\$4,828.39
ENTITY Y-T-D TOTAL		\$14,935.10	\$3,527.05-	\$80.52	\$3,607.57-	\$0.00	\$11,408.05
A5095803	PARADISE CHARTER SCHOOL				T		
NON PROP-20							
01	107	\$3,609.30	\$1,132.73-	\$29.85	\$1,162.58-	\$0.00	\$2,476.57
02	107	\$3,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.76
03	107	\$3,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.16
ENTITY NON-PROP TOTL		\$10,870.22	\$1,132.73-	\$29.85	\$1,162.58-	\$0.00	\$9,737.49
PROP-20							
01	107	\$0.00	\$252.69-	\$32.13	\$32.13-	\$252.69-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$252.69-	\$0.00
03	107	\$626.58	\$0.00	\$0.00	\$252.69-	\$0.00	\$373.89
ENTITY PROP-20 TOTAL		\$626.58	\$252.69-	\$32.13	\$284.82-	\$0.00	\$373.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,609.30	\$1,385.42-	\$61.98	\$1,194.71-	\$252.69-	\$2,476.57
02		\$3,650.76	\$0.00	\$0.00	\$0.00	\$252.69-	\$3,650.76
03		\$4,236.74	\$0.00	\$0.00	\$252.69-	\$0.00	\$3,984.05
ENTITY Y-T-D TOTAL		\$11,496.80	\$1,385.42-	\$61.98	\$1,447.40-	\$0.00	\$10,111.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1067
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095812	ASPIRE SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	403	\$13,593.93	\$4,717.50	\$112.44	\$4,605.06	\$0.00	\$18,311.43
02	403	\$13,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.07
03	403	\$13,597.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,597.14
ENTITY NON-PROP TOTL		\$40,941.14	\$4,717.50	\$112.44	\$4,605.06	\$0.00	\$45,658.64
PROP-20							
01	403	\$0.00	\$1,308.18	\$121.03	\$1,187.15	\$0.00	\$1,308.18
03	403	\$2,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.95
ENTITY PROP-20 TOTAL		\$2,359.95	\$1,308.18	\$121.03	\$1,187.15	\$0.00	\$3,668.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,593.93	\$6,025.68	\$233.47	\$5,792.21	\$0.00	\$19,619.61
02		\$13,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.07
03		\$15,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.09
ENTITY Y-T-D TOTAL		\$43,301.09	\$6,025.68	\$233.47	\$5,792.21	\$0.00	\$49,326.77
A5095856	RIVERBANK LANGUAGE ACADEMY				T		
NON PROP-20							
01	442	\$14,909.47	\$3,382.62	\$123.33	\$3,259.29	\$0.00	\$18,292.09
02	442	\$15,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.72
03	442	\$14,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,913.00
ENTITY NON-PROP TOTL		\$44,903.19	\$3,382.62	\$123.33	\$3,259.29	\$0.00	\$48,285.81
PROP-20							
01	442	\$0.00	\$984.14	\$132.74	\$851.40	\$0.00	\$984.14
03	442	\$2,588.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.33
ENTITY PROP-20 TOTAL		\$2,588.33	\$984.14	\$132.74	\$851.40	\$0.00	\$3,572.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,909.47	\$4,366.76	\$256.07	\$4,110.69	\$0.00	\$19,276.23
02		\$15,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.72
03		\$17,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,501.33
ENTITY Y-T-D TOTAL		\$47,491.52	\$4,366.76	\$256.07	\$4,110.69	\$0.00	\$51,858.28

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1068
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095985	GREAT VALLEY ACADEMY				T		
NON PROP-20							
01	676	\$22,802.72	\$5,903.43	\$188.62	\$5,714.81	\$0.00	\$28,706.15
02	676	\$23,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.64
03	676	\$22,808.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,808.11
ENTITY NON-PROP TOTL		\$68,675.47	\$5,903.43	\$188.62	\$5,714.81	\$0.00	\$74,578.90
PROP-20							
01	676	\$0.00	\$1,688.81	\$203.02	\$1,485.79	\$0.00	\$1,688.81
03	676	\$3,958.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.62
ENTITY PROP-20 TOTAL		\$3,958.62	\$1,688.81	\$203.02	\$1,485.79	\$0.00	\$5,647.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,802.72	\$7,592.24	\$391.64	\$7,200.60	\$0.00	\$30,394.96
02		\$23,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.64
03		\$26,766.73	\$0.00	\$0.00	\$0.00	\$0.00	\$26,766.73
ENTITY Y-T-D TOTAL		\$72,634.09	\$7,592.24	\$391.64	\$7,200.60	\$0.00	\$80,226.33
A5095999 HICKMAN COMMUNITY CHARTER T							
NON PROP-20							
01	1,123	\$37,880.85	\$1,895.45	\$313.35	\$1,582.10	\$0.00	\$39,776.30
02	1,123	\$38,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.96
03	1,123	\$37,889.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,889.81
ENTITY NON-PROP TOTL		\$114,086.62	\$1,895.45	\$313.35	\$1,582.10	\$0.00	\$115,982.07
PROP-20							
01	1,123	\$0.00	\$815.38	\$337.26	\$478.12	\$0.00	\$815.38
03	1,123	\$6,576.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,576.23
ENTITY PROP-20 TOTAL		\$6,576.23	\$815.38	\$337.26	\$478.12	\$0.00	\$7,391.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,880.85	\$2,710.83	\$650.61	\$2,060.22	\$0.00	\$40,591.68
02		\$38,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.96
03		\$44,466.04	\$0.00	\$0.00	\$0.00	\$0.00	\$44,466.04
ENTITY Y-T-D TOTAL		\$120,662.85	\$2,710.83	\$650.61	\$2,060.22	\$0.00	\$123,373.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1069
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	107,977	\$3,642,262.34	\$170,410.83	\$30,128.73	\$140,360.94	\$6,932.54-	\$3,812,752.01
02	107,977	\$3,684,098.62	\$0.00	\$0.00	\$958.42-	\$5,974.12-	\$3,683,140.20
03	107,977	\$3,643,124.32	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$3,642,719.45
ED TYPE NON-PROP TOT		\$10,969,485.28	\$170,410.83	\$30,128.73	\$138,997.65	\$5,569.25-	\$11,138,611.66
PROP-20							
01	107,977	\$0.00	\$74,778.62	\$32,428.08	\$50,260.31	\$8,726.45-	\$82,688.39
02	107,977	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.45-	\$0.00
03	107,977	\$632,308.42	\$0.00	\$0.00	\$7,335.33-	\$1,391.12-	\$624,973.09
ED TYPE PROP-20 TOT		\$632,308.42	\$74,778.62	\$32,428.08	\$42,924.98	\$1,391.12-	\$707,661.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,642,262.34	\$245,189.45	\$62,556.81	\$190,621.25	\$15,658.99-	\$3,895,440.40
02		\$3,684,098.62	\$0.00	\$0.00	\$958.42-	\$14,700.57-	\$3,683,140.20
03		\$4,275,432.74	\$0.00	\$0.00	\$7,740.20-	\$6,960.37-	\$4,267,692.54
ED TYPE Y-T-D TOTAL		\$11,601,793.70	\$245,189.45	\$62,556.81	\$181,922.63	\$6,960.37-	\$11,846,273.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1070
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,346	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
02	16,346	\$557,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$557,713.95
03	16,346	\$551,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$551,511.10
ENTITY NON-PROP TOTL		\$1,660,605.66	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$1,523,374.21
PROP-20							
01	16,346	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
02	16,346	\$0.00	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$0.00
03	16,346	\$95,721.47	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$66,129.14
ENTITY PROP-20 TOTAL		\$95,721.47	\$29,592.33-	\$4,909.13	\$34,501.46-	\$0.00	\$66,129.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16
02		\$557,713.95	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$557,713.95
03		\$647,232.57	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$617,640.24
ENTITY Y-T-D TOTAL		\$1,756,327.13	\$166,823.78-	\$9,470.17	\$176,293.95-	\$0.00	\$1,589,503.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1071
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,346	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
02	16,346	\$557,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$557,713.95
03	16,346	\$551,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$551,511.10
ED TYPE NON-PROP TOT		\$1,660,605.66	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$1,523,374.21
PROP-20							
01	16,346	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
02	16,346	\$0.00	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$0.00
03	16,346	\$95,721.47	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$66,129.14
ED TYPE PROP-20 TOT		\$95,721.47	\$29,592.33-	\$4,909.13	\$34,501.46-	\$0.00	\$66,129.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16
02		\$557,713.95	\$0.00	\$0.00	\$0.00	\$29,592.33-	\$557,713.95
03		\$647,232.57	\$0.00	\$0.00	\$29,592.33-	\$0.00	\$617,640.24
ED TYPE Y-T-D TOTAL		\$1,756,327.13	\$166,823.78-	\$9,470.17	\$176,293.95-	\$0.00	\$1,589,503.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1072
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	124,323	\$4,193,642.95	\$33,179.38	\$34,689.77	\$1,431.55-	\$6,932.54-	\$4,226,901.17
02	124,323	\$4,241,812.57	\$0.00	\$0.00	\$958.42-	\$5,974.12-	\$4,240,854.15
03	124,323	\$4,194,635.42	\$0.00	\$0.00	\$404.87-	\$5,569.25-	\$4,194,230.55
COUNTY NON-PROP TOTL		\$12,630,090.94	\$33,179.38	\$34,689.77	\$2,794.84-	\$5,569.25-	\$12,661,985.87
PROP-20							
01	124,323	\$0.00	\$45,186.29	\$37,337.21	\$45,351.18	\$38,318.78-	\$82,688.39
02	124,323	\$0.00	\$0.00	\$0.00	\$0.00	\$38,318.78-	\$0.00
03	124,323	\$728,029.89	\$0.00	\$0.00	\$36,927.66-	\$1,391.12-	\$691,102.23
COUNTY PROP-20 TOTAL		\$728,029.89	\$45,186.29	\$37,337.21	\$8,423.52	\$1,391.12-	\$773,790.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,193,642.95	\$78,365.67	\$72,026.98	\$43,919.63	\$45,251.32-	\$4,309,589.56
02		\$4,241,812.57	\$0.00	\$0.00	\$958.42-	\$44,292.90-	\$4,240,854.15
03		\$4,922,665.31	\$0.00	\$0.00	\$37,332.53-	\$6,960.37-	\$4,885,332.78
COUNTY Y-T-D TOTAL		\$13,358,120.83	\$78,365.67	\$72,026.98	\$5,628.68	\$6,960.37-	\$13,435,776.49